

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

Name: Jack Forbush Jr.

Daytime Telephone: _____

FILER STATUS

☒ New Member of or Candidate for U.S. House of Representatives
State: Virginia District: 11
Candidates - Date of Election: 11-8-22

☐ New Officer or Employee
Employing Office: _____

Staff Filer Type (If Applicable):
☐ Shared ☐ Principal Assistant

☐ Check if Amendment

Period Covered: January 1, _____ to _____

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

AUG 12 2021

Page 1 of 1

LEGISLATIVE RESOURCE CENTER

2021 AUG 16 PM 12:44

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child:

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? **or**
b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☐ No ☒

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?

Yes ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☐ No ☒

J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?

Yes ☐ No ☒

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

Page 2 of 3

Use additional sheets if more space is required.

Page 25

and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Jack Tembulski Jr.

Page 4 of 5

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
JT	Conlan FSB	5/18	Mortgage					X						

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
N/A	

SCHEDULE F - AGREEMENTS

Name:

Jack Lombardi Jr.

Page 5 of 5

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	<i>N/A</i>	

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
<i>Example:</i>	<i>Doe Jones & Smith, Hometown, State</i>	<i>Accounting Services</i>
<i>We attached collection reports</i>		<i>Website development services</i>

Bizngine Inc.

Collections Report

As of December 31, 2018

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Orange Ave Realtors						
(414) 384-9999						
01/16/2014	Invoice	575	01/17/2014	2764	500.00	500.00
02/16/2014	Invoice	603	02/17/2014	2733	500.00	500.00
03/16/2014	Invoice	627	03/17/2014	2705	500.00	500.00
04/16/2014	Invoice	656	04/17/2014	2674	500.00	500.00
05/16/2014	Invoice	685	05/17/2014	2644	500.00	500.00
06/16/2014	Invoice	708	06/17/2014	2613	500.00	500.00
08/16/2014	Invoice	761	08/17/2014	2552	500.00	500.00
09/16/2014	Invoice	787	09/17/2014	2521	500.00	500.00
10/16/2014	Invoice	814	10/17/2014	2491	500.00	500.00
11/16/2014	Invoice	842	11/17/2014	2460	500.00	500.00
01/16/2015	Invoice	906	01/17/2015	2399	500.00	500.00
03/16/2015	Invoice	964	03/17/2015	2340	500.00	500.00
04/16/2015	Invoice	991	04/17/2015	2309	500.00	500.00
Total for Orange Ave Realtors					\$6,500.00	\$6,500.00
Victory Martial Arts						
08/27/2012	Payment		08/27/2012	3272	-584.00	-584.00
08/27/2012	Payment		08/27/2012	3272	-400.00	-400.00
09/04/2012	Payment		09/04/2012	3264	-1,000.00	-1,000.00
09/10/2012	Payment		09/10/2012	3258	-300.00	-300.00
09/17/2012	Payment		09/17/2012	3251	-450.00	-450.00
09/19/2012	Payment		09/19/2012	3249	-1,100.00	-1,100.00
10/04/2012	Payment		10/04/2012	3234	-500.00	-500.00
10/08/2012	Payment		10/08/2012	3230	-400.00	-400.00
10/15/2012	Payment		10/15/2012	3223	-500.00	-500.00
10/25/2012	Payment		10/25/2012	3213	-1,000.00	-1,000.00
10/26/2012	Payment		10/26/2012	3212	-500.00	-500.00
11/14/2012	Payment		11/14/2012	3193	-119.94	-119.94
11/20/2012	Payment		11/20/2012	3187	-40.00	-40.00
11/26/2012	Payment		11/26/2012	3181	-20.00	-20.00
11/28/2012	Payment		11/28/2012	3179	-1,000.00	-1,000.00
12/18/2012	Payment		12/18/2012	3159	-700.00	-700.00
12/18/2012	Payment		12/18/2012	3159	-300.00	-300.00
12/24/2012	Payment		12/24/2012	3153	-1,000.00	-1,000.00
01/03/2013	Payment		01/03/2013	3143	-1,000.00	-1,000.00
01/14/2013	Payment		01/14/2013	3132	-1,237.00	-1,237.00
01/28/2013	Payment		01/28/2013	3118	-1,500.00	-1,500.00
01/31/2013	Payment		01/31/2013	3115	-600.00	-600.00
02/05/2013	Payment		02/05/2013	3110	-1,000.00	-1,000.00
02/12/2013	Payment		02/12/2013	3103	-200.00	-200.00
02/15/2013	Payment		02/15/2013	3100	-240.00	-240.00
02/25/2013	Payment		02/25/2013	3090	-1,000.00	-1,000.00
02/28/2013	Payment		02/28/2013	3087	-300.00	-300.00
03/01/2013	Payment		03/01/2013	3086	-200.00	-200.00
03/04/2013	Payment		03/04/2013	3083	-505.00	-505.00
03/06/2013	Payment		03/06/2013	3081	-1,000.00	-1,000.00

Bizngine Inc.

Collections Report

As of December 31, 2018

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
03/08/2013	Payment		03/08/2013	3079	-600.00	-600.00
03/08/2013	Payment		03/08/2013	3079	-250.00	-250.00
03/18/2013	Payment		03/18/2013	3069	-492.00	-492.00
03/21/2013	Payment		03/21/2013	3066	-497.00	-497.00
03/27/2013	Payment		03/27/2013	3060	-1,000.00	-1,000.00
04/03/2013	Payment		04/03/2013	3053	-1,000.00	-1,000.00
04/08/2013	Payment		04/08/2013	3048	-300.00	-300.00
04/22/2013	Payment		04/22/2013	3034	-497.00	-497.00
04/26/2013	Payment		04/26/2013	3030	-1,000.00	-1,000.00
04/30/2013	Payment		04/30/2013	3026	-100.00	-100.00
05/03/2013	Payment		05/03/2013	3023	-1,000.00	-1,000.00
05/10/2013	Payment		05/10/2013	3016	-300.00	-300.00
05/17/2013	Payment		05/17/2013	3009	-50.00	-50.00
05/20/2013	Payment		05/20/2013	3006	-497.00	-497.00
05/28/2013	Payment		05/28/2013	2998	-500.00	-500.00
05/28/2013	Payment		05/28/2013	2998	-1,000.00	-1,000.00
06/03/2013	Payment		06/03/2013	2992	-1,547.00	-1,547.00
06/04/2013	Payment		06/04/2013	2991	-1,000.00	-1,000.00
06/05/2013	Payment		06/05/2013	2990	-600.00	-600.00
06/17/2013	Payment		06/17/2013	2978	-500.00	-500.00
06/25/2013	Payment		06/25/2013	2970	-1,000.00	-1,000.00
06/26/2013	Payment		06/26/2013	2969	-200.00	-200.00
06/26/2013	Payment		06/26/2013	2969	-100.00	-100.00
07/01/2013	Payment		07/01/2013	2964	-1,250.00	-1,250.00
07/05/2013	Payment		07/05/2013	2960	-1,000.00	-1,000.00
07/12/2013	Payment		07/12/2013	2953	-300.00	-300.00
07/24/2013	Payment		07/24/2013	2941	-300.00	-300.00
07/26/2013	Payment		07/26/2013	2939	-1,245.00	-1,245.00
08/02/2013	Payment		08/02/2013	2932	-250.00	-250.00
08/05/2013	Payment		08/05/2013	2929	-1,000.00	-1,000.00
08/08/2013	Payment		08/08/2013	2926	-500.00	-500.00
08/14/2013	Payment		08/14/2013	2920	-100.00	-100.00
08/19/2013	Payment		08/19/2013	2915	-541.00	-541.00
08/19/2013	Payment		08/19/2013	2915	-500.00	-500.00
08/19/2013	Payment		08/19/2013	2915	-100.00	-100.00
08/26/2013	Payment		08/26/2013	2908	-1,300.00	-1,300.00
08/27/2013	Payment		08/27/2013	2907	-400.00	-400.00
08/29/2013	Payment		08/29/2013	2905	-280.00	-280.00
09/03/2013	Payment		09/03/2013	2900	-1,250.00	-1,250.00
09/05/2013	Payment		09/05/2013	2898	-1,250.00	-1,250.00
09/16/2013	Payment		09/16/2013	2887	-500.00	-500.00
09/18/2013	Payment		09/18/2013	2885	-1,491.00	-1,491.00
09/24/2013	Payment		09/24/2013	2879	-1,300.00	-1,300.00
09/25/2013	Payment		09/25/2013	2878	-200.00	-200.00
09/26/2013	Payment		09/26/2013	2877	-230.00	-230.00
09/30/2013	Payment		09/30/2013	2873	-800.00	-800.00
10/03/2013	Payment		10/03/2013	2870	-1,000.00	-1,000.00

Bizngine Inc.

Collections Report

As of December 31, 2018

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
10/07/2013	Payment		10/07/2013	2866	-400.00	-400.00
10/08/2013	Payment		10/08/2013	2865	-250.00	-250.00
10/11/2013	Payment		10/11/2013	2862	-500.00	-500.00
10/17/2013	Payment		10/17/2013	2856	-250.00	-250.00
10/23/2013	Payment		10/23/2013	2850	-475.00	-475.00
10/25/2013	Payment		10/25/2013	2848	-1,300.00	-1,300.00
10/31/2013	Payment		10/31/2013	2842	-800.00	-800.00
11/05/2013	Payment		11/05/2013	2837	-1,300.00	-1,300.00
11/08/2013	Payment		11/08/2013	2834	-1,291.04	-1,291.04
11/13/2013	Payment		11/13/2013	2829	-500.00	-500.00
11/20/2013	Payment		11/20/2013	2822	-435.00	-10.00
11/25/2013	Payment		11/25/2013	2817	-1,300.00	-1,300.00
Total for Victory Martial Arts					\$ -58,613.98	\$ -58,188.98
TOTAL					\$ -52,113.98	\$ -51,688.98

Bizngine Inc.

Collections Report

As of December 31, 2019

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
McDonagh Demolition						
(773) 276-7707						
05/13/2019	Invoice	2261	05/14/2019	821	7,500.00	3,750.00
Total for McDonagh Demolition					\$7,500.00	\$3,750.00
Orange Ave Realtors						
(414) 384-9999						
01/16/2014	Invoice	575	01/17/2014	2764	500.00	500.00
02/16/2014	Invoice	603	02/17/2014	2733	500.00	500.00
03/16/2014	Invoice	627	03/17/2014	2705	500.00	500.00
04/16/2014	Invoice	656	04/17/2014	2674	500.00	500.00
05/16/2014	Invoice	685	05/17/2014	2644	500.00	500.00
06/16/2014	Invoice	708	06/17/2014	2613	500.00	500.00
08/16/2014	Invoice	761	08/17/2014	2552	500.00	500.00
09/16/2014	Invoice	787	09/17/2014	2521	500.00	500.00
10/16/2014	Invoice	814	10/17/2014	2491	500.00	500.00
11/16/2014	Invoice	842	11/17/2014	2460	500.00	500.00
01/16/2015	Invoice	906	01/17/2015	2399	500.00	500.00
03/16/2015	Invoice	964	03/17/2015	2340	500.00	500.00
04/16/2015	Invoice	991	04/17/2015	2309	500.00	500.00
Total for Orange Ave Realtors					\$8,500.00	\$8,500.00
Victory Martial Arts						
08/27/2012	Payment		08/27/2012	3272	-400.00	-400.00
08/27/2012	Payment		08/27/2012	3272	-584.00	-584.00
09/04/2012	Payment		09/04/2012	3264	-1,000.00	-1,000.00
09/10/2012	Payment		09/10/2012	3258	-300.00	-300.00
09/17/2012	Payment		09/17/2012	3251	-450.00	-450.00
09/19/2012	Payment		09/19/2012	3249	-1,100.00	-1,100.00
10/04/2012	Payment		10/04/2012	3234	-500.00	-500.00
10/08/2012	Payment		10/08/2012	3230	-400.00	-400.00
10/15/2012	Payment		10/15/2012	3223	-500.00	-500.00
10/25/2012	Payment		10/25/2012	3213	-1,000.00	-1,000.00
10/26/2012	Payment		10/26/2012	3212	-500.00	-500.00
11/14/2012	Payment		11/14/2012	3193	-119.94	-119.94
11/20/2012	Payment		11/20/2012	3187	-40.00	-40.00
11/26/2012	Payment		11/26/2012	3181	-20.00	-20.00
11/28/2012	Payment		11/28/2012	3179	-1,000.00	-1,000.00
12/18/2012	Payment		12/18/2012	3159	-700.00	-700.00
12/18/2012	Payment		12/18/2012	3159	-300.00	-300.00
12/24/2012	Payment		12/24/2012	3153	-1,000.00	-1,000.00
01/03/2013	Payment		01/03/2013	3143	-1,000.00	-1,000.00
01/14/2013	Payment		01/14/2013	3132	-1,237.00	-1,237.00
01/28/2013	Payment		01/28/2013	3118	-1,500.00	-1,500.00
01/31/2013	Payment		01/31/2013	3115	-600.00	-600.00
02/05/2013	Payment		02/05/2013	3110	-1,000.00	-1,000.00
02/12/2013	Payment		02/12/2013	3103	-200.00	-200.00
02/15/2013	Payment		02/15/2013	3100	-240.00	-240.00
02/25/2013	Payment		02/25/2013	3090	-1,000.00	-1,000.00

Bizngine Inc.

Collections Report

As of December 31, 2019

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/28/2013	Payment		02/28/2013	3087	-300.00	-300.00
03/01/2013	Payment		03/01/2013	3086	-200.00	-200.00
03/04/2013	Payment		03/04/2013	3083	-505.00	-505.00
03/06/2013	Payment		03/06/2013	3081	-1,000.00	-1,000.00
03/08/2013	Payment		03/08/2013	3079	-600.00	-600.00
03/08/2013	Payment		03/08/2013	3079	-250.00	-250.00
03/18/2013	Payment		03/18/2013	3069	-492.00	-492.00
03/21/2013	Payment		03/21/2013	3068	-497.00	-497.00
03/27/2013	Payment		03/27/2013	3060	-1,000.00	-1,000.00
04/03/2013	Payment		04/03/2013	3053	-1,000.00	-1,000.00
04/08/2013	Payment		04/08/2013	3048	-300.00	-300.00
04/22/2013	Payment		04/22/2013	3034	-497.00	-497.00
04/26/2013	Payment		04/26/2013	3030	-1,000.00	-1,000.00
04/30/2013	Payment		04/30/2013	3026	-100.00	-100.00
05/03/2013	Payment		05/03/2013	3023	-1,000.00	-1,000.00
05/10/2013	Payment		05/10/2013	3016	-300.00	-300.00
05/17/2013	Payment		05/17/2013	3009	-50.00	-50.00
05/20/2013	Payment		05/20/2013	3006	-497.00	-497.00
05/28/2013	Payment		05/28/2013	2998	-500.00	-500.00
05/28/2013	Payment		05/28/2013	2998	-1,000.00	-1,000.00
06/03/2013	Payment		06/03/2013	2992	-1,547.00	-1,547.00
06/04/2013	Payment		06/04/2013	2991	-1,000.00	-1,000.00
06/05/2013	Payment		06/05/2013	2990	-600.00	-600.00
06/17/2013	Payment		06/17/2013	2978	-500.00	-500.00
06/25/2013	Payment		06/25/2013	2970	-1,000.00	-1,000.00
06/26/2013	Payment		06/26/2013	2969	-200.00	-200.00
06/26/2013	Payment		06/26/2013	2969	-100.00	-100.00
07/01/2013	Payment		07/01/2013	2964	-1,250.00	-1,250.00
07/05/2013	Payment		07/05/2013	2960	-1,000.00	-1,000.00
07/12/2013	Payment		07/12/2013	2953	-300.00	-300.00
07/24/2013	Payment		07/24/2013	2941	-300.00	-300.00
07/26/2013	Payment		07/26/2013	2939	-1,245.00	-1,245.00
08/02/2013	Payment		08/02/2013	2932	-250.00	-250.00
08/05/2013	Payment		08/05/2013	2929	-1,000.00	-1,000.00
08/08/2013	Payment		08/08/2013	2926	-500.00	-500.00
08/14/2013	Payment		08/14/2013	2920	-100.00	-100.00
08/19/2013	Payment		08/19/2013	2915	-541.00	-541.00
08/19/2013	Payment		08/19/2013	2915	-500.00	-500.00
08/19/2013	Payment		08/19/2013	2915	-100.00	-100.00
08/26/2013	Payment		08/26/2013	2908	-1,300.00	-1,300.00
08/27/2013	Payment		08/27/2013	2907	-400.00	-400.00
08/29/2013	Payment		08/29/2013	2905	-280.00	-280.00
09/03/2013	Payment		09/03/2013	2900	-1,250.00	-1,250.00
09/05/2013	Payment		09/05/2013	2898	-1,250.00	-1,250.00
09/16/2013	Payment		09/16/2013	2887	-500.00	-500.00
09/18/2013	Payment		09/18/2013	2885	-1,491.00	-1,491.00
09/24/2013	Payment		09/24/2013	2879	-1,300.00	-1,300.00
09/25/2013	Payment		09/25/2013	2878	-200.00	-200.00

Bizngine Inc.

Collections Report

As of December 31, 2019

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
09/26/2013	Payment		09/26/2013	2877	-230.00	-230.00
09/30/2013	Payment		09/30/2013	2873	-800.00	-800.00
10/03/2013	Payment		10/03/2013	2870	-1,000.00	-1,000.00
10/07/2013	Payment		10/07/2013	2866	-400.00	-400.00
10/08/2013	Payment		10/08/2013	2865	-250.00	-250.00
10/11/2013	Payment		10/11/2013	2862	-500.00	-500.00
10/17/2013	Payment		10/17/2013	2856	-250.00	-250.00
10/23/2013	Payment		10/23/2013	2850	-475.00	-475.00
10/25/2013	Payment		10/25/2013	2848	-1,300.00	-1,300.00
10/31/2013	Payment		10/31/2013	2842	-800.00	-800.00
11/05/2013	Payment		11/05/2013	2837	-1,300.00	-1,300.00
11/08/2013	Payment		11/08/2013	2834	-1,291.04	-1,291.04
11/13/2013	Payment		11/13/2013	2829	-500.00	-500.00
11/20/2013	Payment		11/20/2013	2822	-435.00	-10.00
11/25/2013	Payment		11/25/2013	2817	-1,300.00	-1,300.00
Total for Victory Martial Arts					\$ -58,613.98	\$ -58,188.98
TOTAL					\$ -44,613.98	\$ -47,938.98

Bizngine Inc.

Collections Report

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
McDonagh Demolition						
(773) 276-7707						
05/13/2019	Invoice	2261	05/14/2019	821	7,500.00	3,750.00
Total for McDonagh Demolition					\$7,500.00	\$3,750.00
Orange Ave Realtors						
(414) 384-9999						
01/16/2014	Invoice	575	01/17/2014	2764	500.00	500.00
02/16/2014	Invoice	603	02/17/2014	2733	500.00	500.00
03/16/2014	Invoice	627	03/17/2014	2705	500.00	500.00
04/16/2014	Invoice	656	04/17/2014	2674	500.00	500.00
05/16/2014	Invoice	685	05/17/2014	2644	500.00	500.00
06/16/2014	Invoice	708	06/17/2014	2613	500.00	500.00
08/16/2014	Invoice	761	08/17/2014	2552	500.00	500.00
09/16/2014	Invoice	787	09/17/2014	2521	500.00	500.00
10/16/2014	Invoice	814	10/17/2014	2491	500.00	500.00
11/16/2014	Invoice	842	11/17/2014	2460	500.00	500.00
01/16/2015	Invoice	906	01/17/2015	2389	500.00	500.00
03/16/2015	Invoice	964	03/17/2015	2340	500.00	500.00
04/16/2015	Invoice	991	04/17/2015	2309	500.00	500.00
Total for Orange Ave Realtors					\$8,500.00	\$8,500.00
Victory Martial Arts						
08/27/2012	Payment		08/27/2012	3272	-400.00	-400.00
08/27/2012	Payment		08/27/2012	3272	-584.00	-584.00
09/04/2012	Payment		09/04/2012	3264	-1,000.00	-1,000.00
09/10/2012	Payment		09/10/2012	3258	-300.00	-300.00
09/17/2012	Payment		09/17/2012	3251	-450.00	-450.00
09/19/2012	Payment		09/19/2012	3249	-1,100.00	-1,100.00
10/04/2012	Payment		10/04/2012	3234	-500.00	-500.00
10/08/2012	Payment		10/08/2012	3230	-400.00	-400.00
10/15/2012	Payment		10/15/2012	3223	-500.00	-500.00
10/25/2012	Payment		10/25/2012	3213	-1,000.00	-1,000.00
10/26/2012	Payment		10/26/2012	3212	-500.00	-500.00
11/14/2012	Payment		11/14/2012	3193	-119.94	-119.94
11/20/2012	Payment		11/20/2012	3187	-40.00	-40.00
11/26/2012	Payment		11/26/2012	3181	-20.00	-20.00
11/28/2012	Payment		11/28/2012	3179	-1,000.00	-1,000.00
12/18/2012	Payment		12/18/2012	3159	-700.00	-700.00
12/18/2012	Payment		12/18/2012	3159	-300.00	-300.00
12/24/2012	Payment		12/24/2012	3153	-1,000.00	-1,000.00
01/03/2013	Payment		01/03/2013	3143	-1,000.00	-1,000.00
01/14/2013	Payment		01/14/2013	3132	-1,237.00	-1,237.00
01/28/2013	Payment		01/28/2013	3118	-1,500.00	-1,500.00
01/31/2013	Payment		01/31/2013	3115	-600.00	-600.00
02/05/2013	Payment		02/05/2013	3110	-1,000.00	-1,000.00
02/12/2013	Payment		02/12/2013	3103	-200.00	-200.00
02/15/2013	Payment		02/15/2013	3100	-240.00	-240.00
02/25/2013	Payment		02/25/2013	3090	-1,000.00	-1,000.00

Bizngine Inc.

Collections Report

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/28/2013	Payment		02/28/2013	3087	-300.00	-300.00
03/01/2013	Payment		03/01/2013	3086	-200.00	-200.00
03/04/2013	Payment		03/04/2013	3083	-505.00	-505.00
03/06/2013	Payment		03/06/2013	3081	-1,000.00	-1,000.00
03/08/2013	Payment		03/08/2013	3079	-600.00	-600.00
03/08/2013	Payment		03/08/2013	3079	-250.00	-250.00
03/18/2013	Payment		03/18/2013	3069	-492.00	-492.00
03/21/2013	Payment		03/21/2013	3066	-497.00	-497.00
03/27/2013	Payment		03/27/2013	3060	-1,000.00	-1,000.00
04/03/2013	Payment		04/03/2013	3053	-1,000.00	-1,000.00
04/08/2013	Payment		04/08/2013	3048	-300.00	-300.00
04/22/2013	Payment		04/22/2013	3034	-497.00	-497.00
04/26/2013	Payment		04/26/2013	3030	-1,000.00	-1,000.00
04/30/2013	Payment		04/30/2013	3026	-100.00	-100.00
05/03/2013	Payment		05/03/2013	3023	-1,000.00	-1,000.00
05/10/2013	Payment		05/10/2013	3016	-300.00	-300.00
05/17/2013	Payment		05/17/2013	3009	-50.00	-50.00
05/20/2013	Payment		05/20/2013	3006	-497.00	-497.00
05/28/2013	Payment		05/28/2013	2998	-500.00	-500.00
05/28/2013	Payment		05/28/2013	2998	-1,000.00	-1,000.00
06/03/2013	Payment		06/03/2013	2992	-1,547.00	-1,547.00
06/04/2013	Payment		06/04/2013	2991	-1,000.00	-1,000.00
06/05/2013	Payment		06/05/2013	2990	-600.00	-600.00
06/17/2013	Payment		06/17/2013	2978	-500.00	-500.00
06/25/2013	Payment		06/25/2013	2970	-1,000.00	-1,000.00
06/26/2013	Payment		06/26/2013	2969	-200.00	-200.00
06/26/2013	Payment		06/26/2013	2969	-100.00	-100.00
07/01/2013	Payment		07/01/2013	2964	-1,250.00	-1,250.00
07/05/2013	Payment		07/05/2013	2960	-1,000.00	-1,000.00
07/12/2013	Payment		07/12/2013	2953	-300.00	-300.00
07/24/2013	Payment		07/24/2013	2941	-300.00	-300.00
07/26/2013	Payment		07/26/2013	2939	-1,245.00	-1,245.00
08/02/2013	Payment		08/02/2013	2932	-250.00	-250.00
08/05/2013	Payment		08/05/2013	2929	-1,000.00	-1,000.00
08/08/2013	Payment		08/08/2013	2926	-500.00	-500.00
08/14/2013	Payment		08/14/2013	2920	-100.00	-100.00
08/19/2013	Payment		08/19/2013	2915	-541.00	-541.00
08/19/2013	Payment		08/19/2013	2915	-500.00	-500.00
08/19/2013	Payment		08/19/2013	2915	-100.00	-100.00
08/26/2013	Payment		08/26/2013	2908	-1,300.00	-1,300.00
08/27/2013	Payment		08/27/2013	2907	-400.00	-400.00
08/29/2013	Payment		08/29/2013	2905	-280.00	-280.00
09/03/2013	Payment		09/03/2013	2900	-1,250.00	-1,250.00
09/05/2013	Payment		09/05/2013	2898	-1,250.00	-1,250.00
09/16/2013	Payment		09/16/2013	2887	-500.00	-500.00
09/18/2013	Payment		09/18/2013	2885	-1,491.00	-1,491.00
09/24/2013	Payment		09/24/2013	2879	-1,300.00	-1,300.00
09/25/2013	Payment		09/25/2013	2878	-200.00	-200.00

Bizngine Inc.

Collections Report

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
09/26/2013	Payment		09/26/2013	2877	-230.00	-230.00
09/30/2013	Payment		09/30/2013	2873	-800.00	-800.00
10/08/2013	Payment		10/08/2013	2870	-1,000.00	-1,000.00
10/07/2013	Payment		10/07/2013	2866	-400.00	-400.00
10/08/2013	Payment		10/08/2013	2865	-250.00	-250.00
10/11/2013	Payment		10/11/2013	2862	-500.00	-500.00
10/17/2013	Payment		10/17/2013	2856	-250.00	-250.00
10/23/2013	Payment		10/23/2013	2850	-475.00	-475.00
10/25/2013	Payment		10/25/2013	2848	-1,300.00	-1,300.00
10/31/2013	Payment		10/31/2013	2842	-800.00	-800.00
11/05/2013	Payment		11/05/2013	2837	-1,300.00	-1,300.00
11/08/2013	Payment		11/08/2013	2834	-1,291.04	-1,291.04
11/13/2013	Payment		11/13/2013	2829	-500.00	-500.00
11/20/2013	Payment		11/20/2013	2822	-435.00	-10.00
11/25/2013	Payment		11/25/2013	2817	-1,300.00	-1,300.00
Total for Victory Martial Arts					\$ -58,613.98	\$ -58,185.98
TOTAL					\$ -44,613.98	\$ -47,938.98